Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 45 Date 30/4/2014

Division: Hebbal Sub-Division:

Bill Received No..... Dated..... Cash Book Voucher No..... Dated.....

Scheduled Doctet No.

Name of Work (as per sanctioned estimate) Construction of drain in Florance school road in Ward No. 18

Name of Contractor and Full Address: Sri. B.H. Harish,

PAN: TIN:

Reference to Agreement No. EE/H/AE/WO/ 175 /13-14 dt: 10-9-14 **Est Cost Rs.** 10.00Lakhs

Certified that the measurement were taken by me on 30/04/2014 and recorded of pages 631 to 635 of measurement Book No. 1992/11-12 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 30/4 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
BBMP Hebbal Sub-Division
J.C. Nagar Main Road,
Bangalore - 560 032.

If memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) " Balance		
4) Deduct Payment.		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....	Total Rs:	852625 / 833223
Amount adjusted towards cash advance recovery of	ST	8332
b) Payments cost store or other materials supplied.	VAT	33329
Now made recovery of amount creditable to this/other work	Cess	10,000
Amount paid on this bill Cheque/Cash	G.B.P.	833
5) Balance being unpaid value of work done held in reserve	RL	9732
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	Fine	2900
7) Net amount due to or from contractor	Adj.	65126
Unadjusted items	Charges	7.87.499
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied		

CODE NUMBER: **018-14-000010**

Contractor's Signature

Received .....(in Words)

.....

by Cash and by adjustment of Payment as per memorandum.

Witnesses:

1. 9,732.50

2

Dated.....Signature of Contractor

Stamp

(For use in the Office)

Head of Account: Rs. 1771. Zone Work

Audited & Admitted for Rs. 852625

Previous Measurement		Present Measurement			Total Up-to-date		Remarks
Qty	Cost	Qty	Rate Rs. P.	Cost	Qty	Cost	
—	—	232.80	133.37	31048.54	232.80	31048.54	
—	—	22.35	3771.66	84296.60	22.35	84296.60	
—	—	388.00	238.0	92344.00	388.00	92344.00	
—	—	49.20	4918.75	242002.50	49.20	242002.50	
—	—	200.00	278.15	55630.00	200.00	55630.00	
—	—	29.47 ~~29.52~~	6487.63	191190- ~~191514.84~~	29.47 ~~29.52~~	191190- ~~191514.84~~	
—	—	108.00	1254.46	135481.68	108.00	135481.68	
—	—	232.80	83.34	19401.55	232.80	19401.55	
—	—	27.00	45.56	1230.12	27.00	1230.12	
Total			Total	852949.83		852949.83	

Rs. 852625- Rs 852625-

Audit silp to accompany bills sent for per-audit in the (Division Office)

Bangalore Mahanagara Palike, Engineer's Office

Division: EEC(H) **Sub-Division :** AEE(H)

Name of Work: Construction of drain in Florance school road in Ward No. 18

Estimate – Original... No. Rs.
Revised... No. Rs. 10-00 Lakh
Commissioner /C.E. No. Rs.

I. Name of place-worker
Dl. No. of the P.W. Agreement. Sri. B.H. Hanmesh.

II. Remarks of Explanation

1. Are the items of the bill in the order of and given in the estimate without any change whatever? Yes
2. Are the items not provided in the estimate in red ink column 4 of the bills?
3. Are the authorities quoted in the following cases? } No
   (a) Item not in the estimate but billed for.
   (b) Items of excesses over the sanctioned estimate.

   Note: The authority being a sanctioned work slip special order commissioners / C.E.

4. (a) Have the entries in the Measurement Book in connection with this bill Been checked and fund correct? Yes
   (b) Have all the points referred in the Mysore PWA Code been attended to in report of entries in the measurement book, so far as it relates to this bill?
5. Have all the items in the bill been arithmetically checked and found correct? Yes
6. Have all the item been checked with agreement and found correct? Yes
7. Explain delay in the following:
   Date of Measurement..... 195(Mexi
   and date of bill..... 95 mum actual
   days taken ..... days)
8. Have the recoveries on account of lines, cost of material issued to the contractors, part payment for materials supplied by Contactor hire of tools and plant lent to piece-worker and losses thereof if any etc., been noted? —

the measurement book as to acceptance of measurement.

10. Give number of the measurement books sent with this bill.

Account's Clerk
Sub-Division Clerk

D.C.E. Asst. Engineer,
North, South, East and
Water supply Range
Sub-Divisional Officer,
Sub-Division

Division EECH1

Asst. Executive Engineer
BBMP Hebbal Sub-Division
J.C. Nagar Main Road,
Bangalore - 560 032.

(a) No. of Bill 1st & Final
(b) No of Measurement Book Which accompanied the bill MBNo: 1200/12-13

III. Date of receipt

IV. Result of Audit:- OR/45/30.4.14.

(a) Arithmetical check
(b) Check with estimate / Workslip
(c) Check with agreement No.
(d) Check with ledge Vol.....Pate.....
Balance as per ledger.

Total A: 852625-00
~~833223-00~~

V. Saving Excess:-

i. Booked outlay to end of .....
ii. Unexpurgated Balance .....
iii. Amount of this bill .....
iv. Total .....
v. Amount of estimate /workslip .....
iv. Savings/Excess .....

ST- 8332-00
VAT- 33329-00
Ccs- 10.000-00
CDF- 833-00
RC - 9732-00
Fine: 2900-00

Division Sub-Division

VIII. Remarks by Accountant .....

Adj 65126-00

IX. Passed for payment as follows:-

Balance as per ledger ..... Rs.
Value of work done since
Last bill ..... Rs.

Chqno: 787499-00

Subject to the deduction of Rs. ..... On account of .....

Accountant

X. Date of payment in Divisional Officer or date of dispatch to Sub-Divisional Officer.

Corporation Engineer
Corporation of the City
Of Bangalore.

COMPLETION REPORT

1. Name of Work : Construction of drain in Florance school road in Ward No. 18
2. Sanctioned Estimate No. & Date : Code No: 018-14-000010.
3. Head of Account which is chargeable : P: 1771. Zone Work POW Wo
4. Entrustment Order No. & Date : 175/2013-14 dt. 10-2-14.
5. Name of the Contractor : Sri. B-H. Harish
6. (a) Time stipulated for completion of the work : 60 days
   (b) Date of Completion of the work : 30-4-14.
7. Measurement recorded in : M.B. No. 1.200/12-13. from page No. 1.1.99 to 980/1
8. Check measurement of the Asst. Exe.Engineer / Exe. Engineer : TS No: 99/2013-14 dt: 30-10-13. AS No: 94/2013-14 dt: 30-10-13 M.B. No. ..... From page No.....
9. Name of the Officer / Official Incharge of the work :
10. Asst. Exe. Engineer / Jr. Engineer : Sri. Harish AE. W-18. : Sri Mohadave AE(H)

(b) Asst. Exe. Engineer

Sanctioned estimate amount	Amount claims as per actually viz., as per bill	Difference		Remarks
		Excess	Saving	
Rs. 10-00. Lakh	8.33 Lakh	-	1.67 Lakh	-

1. Certified that the above work has been completed within the stipulated time noted in the work order.
2. Certified that the contractor has delayed and completed the work for which necessary fine has been recovered.
3. Certified that the above work has been executed by the contractor satisfactorily in accordanc with the specification as embodied in the agreement.

Junior Engineer
Ward No.

Assistant Executive Engineer,
Bruhat Bangalore Mahanagara Palike.
DOMP Hebbal Sub Division
J.C. Nagar Main Road,
Bangalore - 560 032.

Executive Engineer
Bruhat Bangalore Mahanagara Palike.

The work is inspected, verified & certified by SAO. The Completion report is c/s as per records in the file.

A.N. Commissioner